Debtor

MCREDIBLE AUTO SALES

Case Number Report Mo/Yr

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06-06855-RBL

UST-10 STATEMENT OF AGED POSTPETITION PAYABLES PARTB

Accounts Payable Aging (list totals only, do not list each receivable,

Duge	.
	. 1

Vendor Name	Description	Total Due	Current 0-30 days	Past due 31-60 days	Past due 61- 90 days	Past due 91 days
Alsco				227.02		
Action Towing				156.00		
Slass Special	ists			248.00		
Auto Auction	of Montana			110.10		
Blaize MAR	keting			206.97		
Bob's Pickup	- Betwery			24.27		
Solphin Cay	oital Corp			1295.00		
FARSTAD Di	Inc			318.00		
fam Oil Ir	nc.			570,70		
GriffinAu				332.50		
O'Reilly A	utomotive			188.60		
Holiday F				560.82	100000	
Interstate	Batteries			112,90		
Midwest fr	operty Recover	7		250.00		
Planterior	s Unlimited			137.00		
TOTALS					78	

Please include only postpetition payables and explain why accounts over 30 days past due have not

been paid.				
Accounts Payable Reconciliation Acct	3802	3000	3601	TOTALS
Closing balance from prior month	339.31	6320.87	(71,235.15)	64574.97
New accounts payable amounts added this month	853.60	6365.13	38,516.98	
Subtotal	1192.91	12,686.00	(32,718.17	X8 839.26
Less accounts payable paid	654.31	-6	-0-	654.31
Closing balance for current month	538.60	12686.00	(32,718.17)	X19,493.57
		1 = 1		See chel

Debtor

HADEDIE! = AUTO BALES

Accounts Payable Aging (list totals only, do not list each receivable.

Case Number Report Mo/Yr

550,00

14, 827.08

165854.04

16.00

247.50

06-06855-RBK

UST-10 STATEMENT OF AGED POSTPETITION PAYABLES PART B

Current Description Total Due Past due Past due Past due Vendor Name 0-30. days 31-60 days 61-90 days 91 days Hulse Accounting 362.50 322.05 The Service Source 125.19 Tony Stevens 121,17 226.32 127.44 119.21 CAR QUEST Auto PARTS 224.11 Subtotal \$6320.87

Please include only postpetition payables and explain why accounts over 30 days past due have not been paid.

Accounts Payable Reconciliation

Accent Media

Mt. Grov

King Avenue Properties

KiA MotoRs America

Jody's Credit CARD

Closing balance from prior month	List 16
New accounts payable amounts added this month	
Subtotal	
Less accounts payable paid	
Closing balance for current month	

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Debtor

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Case Number Report Mo/Yr 06-06855-RBK

UST-10 STATEMENT OF AGED POSTPETITION PAYABLES PART B

Vendor Name	Description	Total Due	Current 0-30 days	Past due 31-60 days	Past due 61- 90 days	Past due 91 days
Kens Credit	"med	-		1219.34		
KiA-HMFC	(contracts)			(23557,14)		
Vet Works	30 20			1354.78		
Petty CASP	1		-	395.33		
,		Subto	tal	(64,914.28)		G.
				, ,		
MARKWaloof	er			(315.00)		
Tony Steve	15			75.00		
Krista Gre	lick			540.56		
Brad Denh	am			38.75		
~						٠,
						•
			•			
TOTALS .		٠,	•	64,574.97	>	

Please include only postpetition payables and explain why accounts over 30 days past due have not been paid.

Accounts Payable Reconciliation

Closing balance from prior month	_	
New accounts payable amounts added this month		
Subtotal · · · ·		
Less accounts payable paid	+	
Closing balance for current month		

06-60855-RBK Doc#: 163-13 Filed: 12/26/06 Entered: 12/26/06 11:45:16 Page 4 of 18

INCREDIBLE AUTO SALÉS

Debtor

Case Number

06-06855-LE

Report Mo/Yr

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UST-10, STATEMENT OF AGED POST-PETITION PAYABLES PART B - PAYABLES (contd.)

INSTRUCTIONS: List each postpetition payable definquent more than 30 days. Alternatively, attach the debtor's accounts payable aging report if the report: 1) clearly <u>separates pre and postpetition accounts payable</u>, and, 2) identifies each definquent payable by vendor's name, invoice date, invoice amount, and payment due date.

Delinquent Postpetition Payables (excluding taxes and professional fees)

·Vendor name	Invoice date	Invoice amount	Payment due date
2			
11.2			
122		9	
8 9			

12/10/06 03:02:0/FTH

INCREDIBUS 4008的 Doc#1911 631-1925 F11661:-112/26/06 Entered: 12/26/06 11:45:16 Page 5 of 18

RI Online Inquiries S	election as	of 13	2/15	03:52:48F
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Account	Account Desc	Mo/Yr	Balance Fwd J	Írn	Month Balance	Month Debits	Month Credits	Closing
3000 3001	ACCTS PAYABLE ACCOUNTS PAYABL	11/06 11/06	71,347.28	75 33	6,223,45- 29.55	1,239.14 29.55	7,462.59- 0,00	12,873.50-
				60 75 80	602.20 37,968.05- 1,292.81-	1,204.40 16,663.27 0.00	602.20- 54,631.32-	
3002	COMMISSIONS PAY	11/06		81 10	0.00 485.75 -	0.00 00.00 0 .00	1,292.81- 600.00- 485.75-	32,718.17 Oh
				20 40	2,567.85- 2,854.31	21.75 2,854.31	2,589.60- 0.00	538.60- Ek
			# 64,357.9	12				
			1			, .	0	19306.07

(12873.50) 187.50 pailby culit cand financial \$ 1930

Pailby cult card - 187.50 \$19493.57 Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

	Vendor	irn Ref	er Acctg Dt	Acct	Amount	3001	3001V
-							
	5005	Cntl Name:	ADP DEALER SE	RVICES	Cntl Age: 11/2	25/06	
		75 932531	47 11/25/06	3001	2,832,86		
		75 932531	47 11/25/06 47 11/25/06	3001	1,453.31		
		75 932531	47 11/25/06	3001	1,453.31-	Λ.	w
		75 932531	47 11/25/06	3001	1,453,31-	1,	4
					2,832.86-		
					1,453.31-	1,453.31-	
	5009	Cntl Name:	ADP COMMERCIA	A L	·Cntl Age: 11/3	30/06	
		75 14039	990 11/30/0A	3001	1,355.96-		1 -
		75 14063	394 11/30/06	3001	10.04-	,	YVe
		70 1:00	., 11,00,00 E	Balance:	1,366.00-	1,366.00-	
	5028	Cntl Name:	AIRCEPT.COM		Cntl Age: 10/	31/06	
		92 AIRC	EPT 10/31/06	3001	25.00		
		BF	10/31/06		0.00	2.5	100
		75 95 ⁶	945 11/30/06	3001	25.00-	-	YWV
			F	Balance:	25.00-	25.00-	
	5031	Cntl Name:	ACCENT MEDIA PRODUCTIONS		Cntl Age: 10/	31/06	1.1
		BF	10/31/06		550.00-		on
			I		550.00-	550.00-	
	5202				Cntl Age: 10/	31/06	
		92 9994178	397 10/31/06	3001	35,53		
		92 9994178	986 10/31/06	3001	1,595.77		
		BF	10/31/06		0.00		Now
		75 9995178	986 11/30/06	3001	1,615.11-		1
			1	Balance:	1,615.11-	1,615.11-	
	5252	Cntl Name:	DEALER MARKE SERVICES INC	TIMB	Cntl Age: 10/	31/06	
		92 63	338 10/31/06	3001	141.68		
		BF	10/31/06		141.68		1 1
		75 63	338 11/01/06	3001	141.68-		you
		75 64	524 11/30/06	3001	873.52-		Ĭ
		75 64	524 11/30/06	3001	873.52		
		75 64	524 11/30/06	3001	101.70-		
			1	Balance:	101.70-	101.70-	
	5254		DEX MEDIA WE	-	-	31/06	
			633 10/31/06 533 10/31/06	3001	20 .30		(147)
				3001	20.30-		Nov
		BF 20/00/	10/31/06	0004	0.00		1000
			538 11/17/06		20,30-		(0)
		75 307200	345 11/17/06		401.95-		
			}	Balance:	422.25-	422.25-	
	5463	Cntl Name:	KING AVENUE PROPERTIES		Cntl Age: 10/	31/06	
		92 73	603 10/31/06	3001	14,327.08-		

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Vendor	Jrn	Refer	Acctg Dt	Acct	Asount	3001	3001V	07
								114377.00/
	BF		10/31/06		14,327.08-		Del-	414,327.087 414,327.087
	75	NDV2006	11/30/06	3001	14,327.08-		1144	L14,321100
				Relance	28 654 16-	28 654 16=	100	1

### Belance*		75	NUV2006 11/3	0/06 3001	14,327.08	
SE				Balance		28
SE	548	5 Cntl	Name: KIA MOT	ORS AMERICA	Cntl Age: 01	/23/9
75					-	
75		75			•	,
75			C6113 11/3	0/06 3001	3.000.00	
75 6118773 11/03/06 3001 701.60- 75 61103066 11/16/06 3001 522.50- 75 61103066 11/16/06 3001 522.50- 75 61103067 11/16/06 3001 2,010.00- 75 61104887 11/17/06 3001 93.50- 75 61106340 11/20/06 3001 447.04- 75 61107893 11/21/06 3001 146.04- 75 6110133 11/22/06 3001 4,959.05- 75 6110134 11/22/06 3001 301.67- 75 61111547 11/27/06 3001 301.67- 75 61113496 11/22/06 3001 301.67- 75 61113496 11/23/06 3001 301.67- 75 61113497 11/28/06 3001 61.60- 75 61113497 11/28/06 3001 61.60- 75 61114974 11/28/06 3001 50.00- 75 61114974 11/28/06 3001 188.76- 75 61184781 11/17/06 3001 188.76- 75 61184781 11/17/06 3001 188.76- 75 61184781 11/17/06 3001 361.50- 75 61184781 11/17/06 3001 361.50- 75 61184781 11/17/06 3001 361.50- 75 61184781 11/17/06 3001 361.50- 75 61184781 11/17/06 3001 361.50- 75 61184781 11/17/06 3001 361.50- 75 61184781 11/17/06 3001 361.50- 75 61184781 11/17/06 3001 361.50- 75 61184781 11/17/06 3001 361.50- 75 61189471 11/06/06 3001 361.50- 75 6119307 11/08/06 3001 307.20- 75 6119307 11/08/06 3001 307.20- 75 6119308 11/08/06 3001 395.30- 75 6119308 11/08/06 3001 395.30- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 61197304 11/18/06 3001 10.23- 75 61197304 11/18/06 3001 10.23- 75 61197304 11/18/06 3001 10.23- 75 61197304 11/18/06 3001 10.23- 75 61197304 11/18/06 3001 10.23- 75 61197304 11/18/06 3001 10.23- 75 61197304 11/18/06 3001 10.23- 75 61197304 11/18/06 3001 10.23- 75 61197304 11/18/06 3001 10.23- 75 61197934 11/18/06 3001 10.384- 75 61197954 11/18/06 3001 103.84- 75 61199584 11/18/06 3001 103.84- 75 61199584 11/18/06 3001 103.84- 75 61199584 11/18/06 3001 103.84- 75 61199584 11/18/06 3001 103.84- 75 61199584 11/18/06 3001 103.84- 75 61199584 11/18/06 3001 103.84- 75 61199584 11/18/06 3001 103.84-						
75 61101471 11/15/06 3001 112.09- 75 61103066 11/16/06 3001 522.50- 75 61103066 11/16/06 3001 82.22- 75 61104886 11/17/06 3001 2,010.00- 75 61104886 11/17/06 3001 93.50- 75 61104887 11/17/06 3001 447.04- 75 61106340 11/20/06 3001 144.04- 75 6110133 11/22/06 3001 4,959.05- 75 6111034 11/22/06 3001 301.67- 75 6111054 11/22/06 3001 301.67- 75 61113476 11/28/06 3001 301.67- 75 61113477 11/28/06 3001 332.55- 75 61113477 11/28/06 3001 16.30- 75 61115359 11/28/06 3001 50.00- 75 61115359 11/28/06 3001 50.00- 75 61116522 11/30/06 3001 183.76- 75 61184781 11/17/06 3001 183.76- 75 61184781 11/17/06 3001 183.76- 75 61184781 11/17/06 3001 361.50- 75 61186369 11/17/06 3001 361.50- 75 61186369 11/17/06 3001 361.50- 75 61189417 11/06/06 3001 361.50- 75 61189417 11/06/06 3001 361.50- 75 61189417 11/06/06 3001 361.50- 75 61189307 11/17/06 3001 361.50- 75 6119307 11/17/06 3001 307.20- 75 6119307 11/17/06 3001 395.30- 75 6119307 11/17/06 3001 10.23- 75 6119307 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 61197994 11/13/06 3001 11.763.27- 75 61197994 11/13/06 3001 15.384- 75 61199584 11/17/06 3001 103.84- 75 61199584 11/17/06 3001 103.84- 75 61199584 11/17/06 3001 103.84- 75 61199584 11/17/06 3001 103.84- 75 61199584 11/17/06 3001 103.84- 75 61199584 11/17/06 3001 103.84-		75			•	
75 61103066 11/16/06 3001 522.50- 75 61103067 11/16/06 3001 82.22- 75 61104886 11/17/06 3001 2,010.00- 75 61104887 11/17/06 3001 93.50- 75 61106340 11/20/06 3001 447.04- 75 61107398 11/21/06 3001 146.04- 75 6110133 11/22/06 3001 4,959.05- 75 61110134 11/22/06 3001 95.00- 75 61110504 11/22/06 3001 301.67- 75 61113496 11/28/06 3001 322.55- 75 61113496 11/28/06 3001 61.60- 75 61113497 11/28/06 3001 16.30- 75 6111357 11/28/06 3001 16.30- 75 6111357 11/28/06 3001 150.00- 75 6111557 11/28/06 3001 52.85- 75 61184781 11/17/06 3001 188.76- 75 61184781 11/17/06 3001 188.76- 75 61184781 11/17/06 3001 361.50- 75 61186369 11/17/06 3001 361.50- 75 61186369 11/17/06 3001 361.50- 75 61189417 11/06/06 3001 361.50- 75 6119307 11/17/06 3001 361.50- 75 6119307 11/17/06 3001 361.50- 75 6119308 11/17/06 3001 361.50- 75 6119308 11/17/06 3001 377.20- 75 6119308 11/17/06 3001 395.30- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.384- 75 61197584 11/17/06 3001 103.84- 75 61197584 11/17/06 3001 103.84- 75 61197584 11/17/06 3001 103.84- 75 61197584 11/17/06 3001 103.84- 75 61197584 11/17/06 3001 103.84- 75 61197584 11/17/06 3001 103.84-		75	61101471 11/1	5/06 3001	112.09-	
75 61104386 11/17/06 3001 2,010.00- 75 61104387 11/17/06 3001 93.50- 75 61106340 11/20/06 3001 447.04- 75 61107393 11/21/06 3001 146.04- 75 61110134 11/22/06 3001 104.66- 75 6111034 11/22/06 3001 85.00- 75 61111547 11/27/06 3001 301.67- 75 61113496 11/28/06 3001 332.55- 75 61113497 11/28/06 3001 16.30- 75 6111547 11/28/06 3001 16.30- 75 6111547 11/28/06 3001 16.30- 75 6111547 11/28/06 3001 16.30- 75 6111547 11/28/06 3001 183.76- 75 61116522 11/30/06 3001 52.85- 75 61184781 11/17/06 3001 188.76- 75 61184781 11/17/06 3001 188.76- 75 61184781 11/17/06 3001 361.50- 75 61184781 11/17/06 3001 361.50- 75 61186369 11/17/06 3001 361.50- 75 61186369 11/17/06 3001 361.50- 75 61186369 11/17/06 3001 361.50- 75 61189418 11/06/06 3001 361.50- 75 61189418 11/06/06 3001 361.50- 75 6119307 11/17/06 3001 361.50- 75 6119308 11/17/06 3001 395.30- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 6119308 11/17/06 3001 10.23- 75 61197308 11/17/06 3001 10.384- 75 61197584 11/14/06 3001 103.84- 75 61197584 11/14/06 3001 103.84- 75 61197584 11/14/06 3001 103.84- 75 61197584 11/14/06 3001 103.84- 75 61197584 11/14/06 3001 103.84- 75 61197584 11/14/06 3001 103.84-		75	61103066 11/1	6/06 3001		
75 61104387 11/17/06 3001 93.50- 75 61106340 11/20/06 3001 447.04- 75 61107893 11/21/06 3001 146.04- 75 61110133 11/22/06 3001 4,959.05- 75 61110134 11/22/06 3001 95.00- 75 6111054 11/22/06 3001 301.67- 75 61113496 11/28/06 3001 301.67- 75 61113497 11/28/06 3001 61.60- 75 61113967 11/28/06 3001 16.30- 75 61113967 11/28/06 3001 50.00- 75 61115359 11/28/06 3001 50.00- 75 61116922 11/30/06 3001 52.85- 75 61184781 11/01/06 3001 188.76- 75 61184781 11/17/06 3001 188.76- 75 61184781 11/17/06 3001 381.50- 75 61184869 11/17/06 3001 361.50- 75 61186369 11/17/06 3001 361.50- 75 61186369 11/17/06 3001 361.50- 75 61186369 11/17/06 3001 361.50- 75 61189418 11/06/06 3001 361.50- 75 6119307 11/706 3001 361.50- 75 6119307 11/706 3001 301.301.301.301.301.301.301.301.301.301.		75	61103067 11/1	6/06 3001	82.22-	
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Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

renout .	Jrn Ref	Fer Acctg Dt	Acct	Anount	3001	3001V	
	75 NOV068	GDS 11/30/06	3001	126.48-	22-100001400020	Sept - 62,118,29 (Det - 3,735.75 Nov - 18879.137	/
		WEB 11/30/06	3001	495.00-		. 15.29 (w
		CSN 11/30/06	3001	250.00-		# 62,116	
	75 NDV06S	IGN 11/30/06	3001	343.00-		Sapar -= 75	-
	75 20061100	DSP 11/30/06	3001	314.78-		1 3,733.	
	75 61101MT	004 11/30/06	3001	5,430.55		Det - 19.13/	500
	75 CL60928	464 11/08/06		210.00		1 / 8811	
	75 CL610307	775 11/22/06	3001	253.40		Wor -	
	75 CX61146	978 11/06/06	3001	150.00			
	75 NOVO6TM	PUB 11/30/06	3001	178.50-			
	75 NOVO6TR	AIN 11/30/06	3001	250.00-			
			Balance:	56,974,91	56,974.91		
5523				Cntl Age: 10/	31/06	. L	
	BF	10/31/06		16.00-		Act	
			Balance:	16.00- Cntl Age: 11/ 45.00- 45.00- Cntl Age: 11/	16.00-		
5620		OFFICE SYSTE	MS	Cntl Age: 11/	30/06		
	75 181	028 11/30/06	3001	45.00-		Mary	
			Balance:	45.00-	45.00-	1000	
5702		PURCHASE POW	IER .	Cntl Age: 11/	30/06		
		206 11/30/06	3001	158.55-		. 1	
	75 111			1,258.98-		Ylard	
			Balance:	1,417.53-	1,417.53-		
BARNES				Cntl Age: 11/		was consens	
	75 7069573			116.95-		Hor	
			Balance:	116.95-	116.95-	You	
BRIDGEBAND	Cntl Name:	BRIDGEBAND		Cntl Age: 11/	30/06		
	75 87			78.95-		Nov	
			Balance:	78.95-	78.95-	-	
A:	Cntl Name:	CANCELLATION	! 5	Cntl Age: 11/	/30/06		
ICELLATIONS				:-			
		120 11/30/06		257,55-			
		120 11/30/06		460.26-		Mar	
		120 11/30/06		90.00-		1-	
	80 1	120 11/30/06	3001 Balance:	485.00- 1.292.81-	1,292,81-		
				·	-		
COBALT				Cntl Age: 11/	30/06		
		090 11/30/06		25.00-		(A CONTROL OF	
		WLT 11/30/06		25.00		Nov	
(9.	75 DDB	ALT 11/30/06		25.00- 25.00-	25.00-	Purcesson security	
ppenan	Lot I Name:	FIRST ADVANT	HUL	Cntl Age: 11/	30/06		
CREDCO		CREBCO				A	
CREDCO		CREDCO	2001	15.90-		Nov	

Dntl Age: 11/30/06

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Selected Betail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

10000							
Vendor	Jrn	Refer	I Charles Web-October		Asount.	3001	
	75	1974853			25.00-		Nov
				Balance:	25.00-	25.00-	P-779-802
GECAPITAI	Րո፥լ	Name: GF	CAPITAI		Cntl Age: 11/	15 <i>/</i> 04	
OFFIS TIME	75	45765763	11/15/04	3001	430.99-	10/00	Var
		12/22/22	,,		430.99-	430.99-	You
THI-HITTISE	Cntl	Name: TN	-HOUSE		Cntl Age: 11/		
215 140000	75	102306	11/30/06	3001	350.00-	00,00	
	75	102505	11/30/06	3001	100.00-		1
					986.00-		Vou
	75	1200506	11/30/06	3001	2,445.00-		
				Balance:	3,881.00-	3,881.00-	
I:	Cnt 1	Name: IN	SIDE-SIGN	S	Cnt1 Age: 11/	30/06	
NSIDE-SIGNS					and the second		N =
	75	NOV2006	11/30/06	3001	350.00-		Nov
				Balance:	350,00-	350.00-	
JODY	Cntl	Name: JO	DYS CREDI	T CARD	Cntl Age: 08/	′28/06	
	BF		10/31/06		247.50-		
	60	50047	11/30/06	3001	602.20-		• -
	60	50047	11/30/06	3001	602.20		•
	75	Baa	11/01/06	3001	187.50		
	75	Baa	11/01/06	3001	187.50-		1011.507
	75	UPS	11/20/06		7.47-		Oct - L247,507 Nov - (66.85)
	75	UPS	11/21/06		17.19-		116.85
	75		11/27/05		18.45-		1 00 - (60
	75		11/28/06		5.38-		100.
	75		11/30/06		12.42-		
	75	WALMAKI	11/16/06	Balance:	5.94- 314.35-	314.35-	
JODYCCPARTS					Cntl Age: 11/	/01/06	
	60		11/30/06		602.20		
	<i>7</i> 5		11/01/06		187.50-		
	75 75		11/01/06		187.50 <i>77</i> .56-		
	73 75		' 11/20/06 ' 11/20/06		77.36- 1.99-		
	75 75		11/20/06				
	75 75		11/24/06		138.08-		
	75 75		11/29/06		24.15-		1-2
		CTIONTOWI			60.00-		ylow
		IDISTRIBU			414.70-		
		UTOAUCTIO			112.50-		
		UTOAUCTIO			75.00-		
				Balance:	307.75-	307 . 75-	
KEN	Cnt1	Name: KE	NS CREDIT	CARD	Cntl Age: 08/	14/06	
4000	BF		10/31/06		1,279.34-	10051.08	
	75	UPS	11/28/06		21.63-		>
	75	UPS	11/29/06	3001	7.84-		219.34 /
	75		11/30/06		14.53-		t-615 . 287
	75	HOMEDEPOT	11/20/06	3001	27.98-		oct- L1219.347
							1.5

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Vendor	Jrn				Amount	3001	3001V
	75.5				65,00-		
	10.0	LUCK PARAMA	11/10/00		1,416.32-		
KENCCPARTS	Dnt1	Name: KE	NCCPARTS		Cot1 Age: 11/	20/06	
	75	LITHIA	11/20/06	3001	Cot1 Age: 11/ 63.30-		Va-
	75 A	IDISTRIBU			418.65-		1000
				Balance:	481.95-	481.95-	
KIA-HMFC	Cnt1	Name: KI	A-HMFC		Cntl Age: 10,	/31/06	
	92	MARTENS	10/31/06	3001	23,551.14		Act
	BF		10/31/06	Tella se	23,551.14 23,551.14		001
				Balance:	23,551.14	23,551.14	
NET-WORKS	Cnt1	Namet NE	T MORKS I	NC	Cntl Age: 10,	/31/06	
	92	NET-WORKS	10/31/06	3001	1,354.78- 1,354.78-		1.4
	BF		10/31/08		1,354.78-		900
			#201290900	parauce:	1,334.78-	1,354.78-	5
PETTYCASH	Cntl	Name: PE	TTY CASH		Cntl Age: 10,	/31/06	oct - 1395.33 nov-1268.20
		PETTYCASH	10/31/06	3001	3 9 5.33-		1 f - 1395.30
	BF		10/31/06	•	3 95.3 3- 268.24-		1268.20
	75	113006	11/30/08	3001	268.24-		nov-
				Balance:	663.57-	663 . 57-	•
PIERCE				E INC	Cotl Age: 11,	/16/06	
	75	L53479	11/16/06	3001	110.00-		21 33.
	75	L53598	11/16/06	3001	110.00-		nov
				Balance:	220.00-	220.00-	
EWEST	Cnt1	Name: QW	EST		Cntl Age: 11,	/30/06	
*	<i>7</i> 5 4	066523340	11/30/08	3001	572.87-		P 101000
	75 4	066554665	11/30/06	3001	572.87- 178.63-		Nov
				Balance:	751.50-	751.50-	,
1:	Cnt1	Name: SI	GN-PRODUC	TS	Cntl Age: 11,	/16/06	
N-PRODUCTS					-		SOME SECTION AND ADMINISTRATION
	75	110106	11/16/06	3001	415.00- 415.00-		YUN
				Balance:	415.00-	415.00-	F
			6ma	nd Total:	32,718.17	32,718.17	
						and the second second second	

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R CURRENT MENTH: NOV 2006 CREDIBLE (AUTO SALES

SORTED BY VENDOR NUMBER

CREDIBLE (AUTO SALE								
IMVOICE NUMBER	PO NUMBER	INVOICE DATE	BALANCE-FVD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK	NET AMOUNT H
4DDR: 5001 ALSCD 232437-CRD 236904-CRD _BTL227882 _BTL230178 _BTL232437 _BTL234695 _BTL236904 _BTL239232		07NEVO6 22NEVO6 23ECTO6 30ECTO6 06NEVO6 13NEVO6 20NEVO6 27NEVO6	113.51 113.51	-5.50 -5.50 129.00 242.16 125.31 530.74		51	22	-5.50 - -5.50 - 113.51 113.51 129.00 - 242.16 - 125.31 - 530.74 -
SUBTOTALS FOR	VENDOR 50011	-	227.02	1,016.21	,	0.00	-	1,243.23
WDER: 5007C ACTIO 10173	N TOWING 22799	180CT06	156.00					156.00
SUBTOTALS FOR	VENDOR 50070	;	156.00	0.00		0.00		156.00
NDOR: 5011 ALL DA 16226339	TA	06MDM09		159.14				159.14
SUBTOTALS FOR	VENDOR 5011:		0.00	,159.14	-	. 0.00		159.14
VDDR: 5043C GLASS 7343 7352	SPECIALIST I 22797 22806	NC 180CT06 190CT06	189.00 59.00	51		4 -		189.00 59.00
SUBTOTALS FOR	VENDOR 50430		248.00	0.00		0.00		248.00
NDDR: 5106 AUTO A 943173	UCTION OF HON	ITANA ' 200CT06	10.00				*****	10.00
SUBTOTALS FOR	VENDOR 5106:	. 50	10.00	0.00	7	0.00	-	10.00
NDOR: 5106C AUTO., 1569	AUCTION OF MO 22707	NTANA 180CTO6	287.50	-187.50				100.10
SUSTOTALS FOR	VENDOR 51060	:	287.60	-187,50	Service and the service and th	0.00		100,10
VBOR: 5125C BOB BI 32720 82723 32725 82726 32758 82762 32765	22835 22839 22839 22839 22839 22841 22841 22841	MERCURY 07NDV06 08NDV06 08NDV06 08NDV06 09NDV06 09NDV06 09NDV06		105.01 13.86 12.20 -13.86 9.12 3.47 -9.12			223	105.01 13.86 12.20 -13.86 9.12 3.47 -9.12
SUBTOTALS FOR	VENDOR 51250	:	0.00	120.68		0.00	40	120.68
MDOR: 5129 BLAIZE SF-01-3114	MARKETING 22439	250CT06	206.97			80		206.97

CREDIBLE AUTO SALES INVOICE NUMBER PO NUMBER INVOICE BALANCE-FAID CURRENT MONTH CHECK CHECK AMOUNT CHECK NET AMOUNT H MIMBER DATE NDOR: 5129 BLAIZE MARKETING (CONTINUED) SUBTOTALS FOR VENDOR 5129: 206.97 0.00 0.00 NDOR: 5137C BOB'S PICKUP & BELIVERY 2-089787 24.27 220CT06 2-094136 05100406 25.29 SUBTOTALS FOR VENDOR 5137C: 0.00 MODE: 5153 CLC DATACOM 1300 -----SUBTOTALS FOR VENDOR 5153: 0.00 25,00 0,00 25,00 NDDR: 5236 DEALER SPECIALTIES-DLS 06NDV06 0.00 SUBTOTALS FOR VENDOR 5236: MDDR: 5252 DEALER MARKETING SERVICES INC 141.68 SUBTOTALS FOR VENDOR 5252: 141.68 141.68. MODOR: 5259 DOLPHIN CAPITAL CORP. 83564 240CT06 1,295.00 83564-2 15N0V06 1,295,00 1,295.00 1,295.00 SUBTOTALS FOR VENDOR 5259: 0.00 2,590,00 -ENDOR: 5328C FARSTAD OIL INC 32398 22827 240CT06 318.00 318.00 SUBTOTALS FOR VENDOR 5328C: 318.00 0.00 318.00 -420.00 4076 30ND/406 420,00 SUBTOTALS FOR VENDOR 5347: 0.00 0.00 420.00 420.00 DNDOR: 5373C PAM DIL INC 20DCT08 120.64 2577430 22804 120.64 22808 2577436 200CT06 99.28 99.28 2577447 22811 20DCT05 93.62 93.62 22.15 2577451 22819 20DCT05 2577455 2000706 489,48 489.48

570.70

570.70 4

75.00

0.00

9MDUR: 53888 GRIFFIN AUTOMOTIVE ENTERPRISE INC 20022262 22790 18DCT06 75.00

SUBTUTALS FOR VENDOR 5373C:

PEN-ITEM ACCOUNTS PAYABLE SCHEDULE FOR ACCOUNT# 3000 14:56 OR CURRENT 06.60855-RBK Doc#: 163-13 Filed: 12/26/06 velentered: 12/26/06 11:45:16 Page 13 of 13 Filed: 12/26/06 velentered: 12/26/06 11:45:16 Page 13 of 13 Filed: 14:56

NCREDIBLE AUTO SALES INVOICE NUMBER PO NUMBER INVOICE BALANCE-FWD CURRENT MONTH CHECK CHECK AMOUNT CHECK NET AMOUNT H DATE NUMBER ENDOR: 5388B GRIFFIN AUTOMOTIVE ENTERPRISE INC (CONTINUED) SUBTOTALS FOR VENDOR 5388B: 75.00 0.00 0.00 75.00 ENDOR: 5388C GRIFFIN AUTOMOTIVE ENTERPRISES INC 22789 180CT06 257:50 ------SUBTOTALS FOR VENDOR 5388C: 257.50 0.00 0.00 257.50 ENDOR: 5410C O'REILLY AUTOMOTIVE INC 168573 22823 240CT06 8.98 8.98 180CT06 22794 59.02 1851196 59.02 22803 190CT06 38.09 38.09 185530 185817 22813 200CT06 19.68 19.68 186524 22822 240CT06 11.96 11.96 9.29 22826 9.29 186996 260CT06 22828 59.44 59.44 187609 300CT06 36.12 22829 300CT06 36.12 187681 187713 300CT06 -67.38 -67.38 188138 22831 01NDV06 26.87 26.87 22832 12,22 12,22 188258 02N0V06 189365 22836 07NDV06 94.67 94.67 189367 22837 07NOV06 43.18 43.18 22842 4.88 4.88 189499 90ADN80 189518 22840 90A0N90 21.53 21.53 10.69 189534 22844 90ADA80 10.69 189535 22843 08N0V06 141.23 141.23 10.14 189551 22845 08N0V04 10.14 22846 09NDV06 54.96 54.96 189727 22847 09N0V06 3,59 3.59 189777 22848 18.98 18.98 189854 09N0V06 189866 22849 09N0V06 4:99 4.99 189891 22850 09N0V06 73.45 73.45 09N0V06 -14.00-14.00189909 190061 22851 10N0V06 68.46 68,46 190767 22854 14NDV06 -97.96 97.96 22855 190847 14N0V06 9 10.98 10.98 190851 14NOV06 -68.46 -68:46 7.66 7.66 22856 15N0V06 191029 191975 22858 20NDV06 125.42 125.42 280CT06 13.40 SC532576 13.40

ENDOR: 5415	HOLIDAY FLEET						
103106CC		310CT06	4	117.56			117.56 H
103106IAS		310CT06		443.26			443.26 4
111106CC		11NOV06			125.50		125.50 H
111106IAS		11NDV06			485.60		485.60 H
113006IAS		,30NDV04			833.29	,	833.29.4

188.60

SUBTOTALS FOR VENDOR 5410C:

11NOV06

NOVO6REBAT

749.40

-40.32

0.00

938.00

-40.32 H

OPEN-ITEM AQ6069855 RBKHEDPOC#R 163013 3Filed: 12/26/06 Entered: 12/26/06 11:45:16 Page 14 of 12/26/06 14:56 SCRIED BY VENDOR NUMBER FOR CURRENT MONTH: NOV 2006

INCREDIBLE AUTO SALES

22833

03N0V06

INVOICE NUMBER PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK CHECK AMOUNT NUMBER	CHECK NET AMOUNT H DATE 833.30 H 131.60 1,964.89
VENDOR: 5415 HOLIDAY FLEET (CON	TINUED)				131.60
SUBTOTALS FOR VENDOR 5415		. 560.82	1,404.07	0.00	1,964.89
VENDOR: 5450C INCREDIBLE CHEVRO 9283 22834	ILET 02NOV06		48.92		48.92
SUBTOTALS FOR VENDOR 5450		0.00	48.92	0.00	48,92
VENDOR: 5451C INTERSTATE BATTER 103155 22824 32321 22853 34581 22860	250CT06 10NDV06 21NDV06	112.90	57.95 52.95		112.90 57.95 52.95
SUBTOTALS FOR VENDOR 5451		112.90		0.00	223.80 /
VENDOR: 5503 THE LAWN RANGER , 9222	30NDV06		180.00	,	180,00
SUBTOTALS FOR VENDOR 5503	ii.	0.00	180.00	0.00	180.00
VENDOR: 5532 MAGIC CITY DOORS 41144 41149	01NOV04 10NOV04		153.40 256.80	, ·	153,40 256,80
SUBTOTALS FOR VENDOR 5532		0.00	410.20	0.00	410.20
VENDOR: 5557B MIDWEST PROPERTY 6R3576	RECOVERY 260CT06	250.00			. 250.00
SUBTOTALS FOR VENDOR 5557	D:	250.00	0.00	0.00	250.00
VENDOR: 5685 PLANTERIORS UNLIMI 41009 41146	270CT06 27N0V06	137,00	137.00		137.00 137.00
SUBTOTALS FOR VENDOR 5685	1	137.00	137.00	0.00	274.00
VENDOR: 5703 PULSE ACCOUNTING S 101806K	ERVICES 180CT06	200.00 118.75 43.75			200.00 118.75 43.75
SUBTOTALS FOR VENDOR 5703		362.50	0.00		362.50
VENDOR: 5730 REPLY! INC . 152204-6	310CT06	322.05		,	322.05
SUBTOTALS FOR VENDOR 5730	3	322.05	0.00	0.00.	322.05
VENDOR: 5737C ROCKY MOUNTAIN AU			444 70		111 75

111.75

111.75

INVOICE NUMBER PO NUMBER	INVOICE DATE	BALANCE-FWD	CURRENT MONTH	CHECK NUMBER	CHECK AMOUNT	CHECK DATE		NET AMOUNT F
NDOR: 5737C ROCKY MOUNTAIN AUT	TO BODY (CONT	INUED)		P				
SUBTOTALS FOR VENDOR 57370):	0.00	111.75		0.00		-	111.75
NDOR: 5770C SAFELITE AUTOGLAS: 620078 22857	3 16NQV06		50.00					50.00
SUBTOTALS FOR VENDOR 57700):	0.00	50.00	_	0.00			50.00
NDOR: 5778 THE SERVICE SOURCE 3323FK24 3323FK31 3323FL07		81.43 43.76	56.60	at w.,	,			81.43 43.76 56.60
SUBTOTALS FOR VENDOR 5778		125.19	56,60	-	0.00			181.79
NDOR: 5800 TONY STEVENS P4090	200CT06	121.17				,		121.17
SUBTOTALS FOR VENDOR 5800		121.17	. 0.00		0,00			121.17
NDOR: 5812 GASES PLUS 838461 838462 845627 861415	230CT06 230CT06 310CT06 30NOV06	68,83 68,83 88,66	85.80	· ′ ×		29		68.83 68.83 88.66 85.80
SUBTOTALS FOR VENDOR 5812		226,32	、85.80		0.00			312.12
NDOR: 5821C STALEY'S TIRE & AU 1114274 22792		127.44						127.44
SUBTOTALS FOR VENDOR 58210		127.44	0.00		0.00			127.44
NDOR: 5860C TIRE RAMA BILLING 1010057772 22796 1010058217 22796	3	342.60 -342.60						342.60 -342.60
SUBTOTALS FOR VENDOR 58600	;*		0.00		0.00			0.00
NDOR: 5880 TRI-STATE RECYCLING 34415 34436 34507 65880 67141 67201 67225	SERVICES IN 160CT06 240CT06 13NDV06 01SEP06 15SEP06 29SEP06 120CT06 22NDV06	75.00 33.00 -45.00 -30.00 -33.00 -45.00	45.00 -52.50		, *	-	i in	75.00 33.00 45.00 -45.00 -30.00 -33.00 -45.00 }
SUBTOTALS FOR VENDOR 5880:		-45.00	-7,50	-	0.00			-52.50 -

210CT06

F46488426

23.59

321 Cntl Name: GRIFFITH,ROB BF 10/31/06 390.72- Balance: 390.72- 390.7					Amount		
Balance		Cntl	l Name: GRIFFITH,	ROB ,	Cntl Age: 01/31/06		
GRIFFITH BF 10/31/06 217.37- Balance: 217.37- 217.37 367 Cntl Name: WALNDFER,MARK Cntl Age: 08/31/05 BF 10/31/06 65.00- Balance: 65.00- 315.00 380.00 409 Cntl Name: PORTEOUS,ROBERT Cntl Age: 01/31/04 BF 10/31/06 150.00- Balance: 150.00- 150.00 454 Cntl Name: BURKE,JERRY Cntl Age: 01/31/04 BF 10/31/06 155.00- 155.00 504 Cntl Name: ARROYO,JORGE Cntl Age: 01/31/04 BF 10/31/06 675.00- 675.00 505 Cntl Name: PACHECO,PAUL Cntl Age: 01/31/06 BF 10/31/06 210.00- 210.00 Balance: 210.00- 210.00 630 Cntl Name: IBARRA,JOSEPHINE Cntl Age: 04/30/06 BF 10/31/06 5.00- 5.00 631 Cntl Name: GULICK,KRISTA Cntl Age: 01/31/04 BF 10/31/06 955.56- 40 111M 11/15/06 3002 540.56 Balance: 415.00- 415.00 703 Cntl Name: KLEIN,LENNY Cntl Age: 01/31/06 BF 10/31/06 222.17- 222.17				Balance:	390.72-		390.72-
BF 10/31/06 217.37- 217.37 Balance: 217.37- 217.37 367 Cntl Name: WALNOFER,MARK	321M	Cntl		ATCH, ROB	Cntl Age: 02/28/06		
BF 10/31/06 65.00- 315.00 380.00 409 Cntl Name: PDRTEDUS,RDBERT		BF	10/31/0				217.37-
Balance: 65.00- 315.00 380.00 409 Cntl Name: PORTEOUS,ROBERT Cntl Age: 01/31/04 BF 10/31/06 150.00- 150.00 454 Cntl Name: BURKE,JERRY Cntl Age: 01/31/04 BF 10/31/06 155.00- 155.00 504 Cntl Name: ARROYO,JORGE Cntl Age: 01/31/04 BF 10/31/06 675.00- 675.00 504 Cntl Name: PACHECO,PAUL Cntl Age: 01/31/06 BF 10/31/06 210.00- 675.00 630 Cntl Name: IBARRA,JOSEPHINE Cntl Age: 01/31/06 BF 10/31/06 5.00- 210.00- 210.00 631 Cntl Name: GULICK,KRISTA Cntl Age: 04/30/06 BF 10/31/06 955.56- 40 111M 11/15/06 3002 540.56 Balance: 415.00- 415.00 703 Cntl Name: KLEIN,LENNY Cntl Age: 01/31/06 BF 10/31/06 955.56- 40 111M 11/15/06 3002 540.56 Balance: 415.00- 415.00	367	Cntl BF	l Name: WALNOFER,I	MARK 06	Cntl Age: 08/31/05	i	
BF 10/31/06 150.00- Balance: 150.00- 150.00 454 Cntl Name: BURKE, JERRY Cntl Age: 01/31/04 BF 10/31/06 155.00- Balance: 155.00- 504 Cntl Name: ARROYO, JORGE Cntl Age: 01/31/04 BF 10/31/06 675.00- Balance: 675.00- 675.00 562 Cntl Name: PACHECO, PAUL Cntl Age: 01/31/06 BF 10/31/06 210.00- Balance: 210.00- Cntl Name: IBARRA, JOSEPHINE Cntl Age: 04/30/06 BF 10/31/06 5.00- Balance: 5.00- 630 Cntl Name: GULICK, KRISTA Cntl Age: 01/31/04 BF 10/31/06 955.56- 40 111M 11/15/06 3002 540.56 Balance: 415.00- 703 Cntl Name: KLEIN, LENNY Cntl Age: 01/31/06 BF 10/31/06 222.17- Balance: 222.17- Balance: 222.17- Balance: 222.17-						315.00	380,00-
454 Cntl Name: BURKE, JERRY BF 10/31/06 155.00- Balance: 155.00- 155.00 504 Cntl Name: ARROYO, JORGE Cntl Age: 01/31/04 BF 10/31/06 675.00- 562 Cntl Name: PACHECO, PAUL Cntl Age: 01/31/06 BF 10/31/06 210.00- Balance: 210.00- Balance: 210.00- Balance: 5.00- 630 Cntl Name: IBARRA, JOSEPHINE Cntl Age: 04/30/06 BF 10/31/06 5.00- Balance: 5.00- 631 Cntl Name: GULICK, KRISTA Cntl Age: 01/31/04 BF 10/31/06 3002 540.56 Balance: 415.00- 703 Cntl Name: KLEIN, LENNY Cntl Age: 01/31/06 BF 10/31/06 222.17- Balance: 222.17- Balance: 222.17- Balance: 222.17-	409	Cntl BF	l Name: PORTEOUS, 10/31/	ROBERT 06	Cntl Age: 01/31/04	ł	
Balance: 155.00- 155.00 504 Cntl Name: ARROYO, JORGE Cntl Age: 01/31/04 BF 10/31/06 675.00- 675.00 562 Cntl Name: PACHECO, PAUL Cntl Age: 01/31/06 BF 10/31/06 210.00- 210.00- 210.00 630 Cntl Name: IBARRA, JOSEPHINE Cntl Age: 04/30/06 BF 10/31/06 5.00- 5.00- 5.00 631 Cntl Name: GULICK, KRISTA Cntl Age: 01/31/04 BF 10/31/06 955.56- 40 111M 11/15/06 3002 540.56 Balance: 415.00- 415.00 703 Cntl Name: KLEIN, LENNY Cntl Age: 01/31/06 BF 10/31/06 222.17- 222.17- 222.17				Balance:	150.00-		150.00-
Balance: 155.00- 155.00 504 Cntl Name: ARROYO, JORGE Cntl Age: 01/31/04 BF 10/31/06 675.00- 675.00 562 Cntl Name: PACHECO, PAUL Cntl Age: 01/31/06 BF 10/31/06 210.00- 210.00- 210.00 630 Cntl Name: IBARRA, JOSEPHINE Cntl Age: 04/30/06 BF 10/31/06 5.00- 5.00- 5.00 631 Cntl Name: GULICK, KRISTA Cntl Age: 01/31/04 BF 10/31/06 955.56- 40 111M 11/15/06 3002 540.56 Balance: 415.00- 415.00 703 Cntl Name: KLEIN, LENNY Cntl Age: 01/31/06 BF 10/31/06 222.17- 222.17- 222.17	454	Cntl BF	l Name: BURKE,JER 10/31/0	RY D6	Cntl Age: 01/31/04 155.00-	1	
Balance: 675.00- 562 Cntl Name: PACHECO, PAUL Cntl Age: 01/31/06 BF 10/31/06 210.00- Balance: 210.00- Cntl Name: IBARRA, JOSEPHINE Cntl Age: 04/30/06 BF 10/31/06 5.00- Balance: 5.00- 5.00 631 Cntl Name: GULICK, KRISTA Cntl Age: 01/31/04 BF 10/31/06 955.56- 40 111M 11/15/06 3002 540.56 Balance: 415.00- 703 Cntl Name: KLEIN, LENNY Cntl Age: 01/31/06 BF 10/31/06 222.17- Balance: 222.17- Balance: 222.17- 222.17							155.00-
Balance: 675.00- 562 Cntl Name: PACHECO, PAUL Cntl Age: 01/31/06 BF 10/31/06 210.00- Balance: 210.00- Cntl Name: IBARRA, JOSEPHINE Cntl Age: 04/30/06 BF 10/31/06 5.00- Balance: 5.00- 5.00 631 Cntl Name: GULICK, KRISTA Cntl Age: 01/31/04 BF 10/31/06 955.56- 40 111M 11/15/06 3002 540.56 Balance: 415.00- 703 Cntl Name: KLEIN, LENNY Cntl Age: 01/31/06 BF 10/31/06 222.17- Balance: 222.17- Balance: 222.17- 222.17	504	Cntl BF	l Name: ARROYO,JO 10/31/	RGE 06	Cntl Age: 01/31/04 675.00-	, , , , , , , , , , , , , , , , , , ,	* 1911
BF 10/31/06 210.00- Balance: 210.00- Cntl Name: IBARRA, JOSEPHINE Cntl Age: 04/30/06 BF 10/31/06 5.00- Balance: 5.00- 631 Cntl Name: GULICK, KRISTA Cntl Age: 01/31/04 BF 10/31/06 955.56- 40 111M 11/15/06 3002 540.56 Balance: 415.00- 703 Cntl Name: KLEIN, LENNY Cntl Age: 01/31/06 BF 10/31/06 222.17- Balance: 222.17- 222.17							675.00-
Balance: 210.00- 210.00 630 Cntl Name: IBARRA, JOSEPHINE Cntl Age: 04/30/06 BF 10/31/06 5.00- Balance: 5.00- 5.00 631 Cntl Name: GULICK, KRISTA Cntl Age: 01/31/04 BF 10/31/06 955.56- 40 111M 11/15/06 3002 540.56 Balance: 415.00- 415.00 703 Cntl Name: KLEIN, LENNY Cntl Age: 01/31/06 BF 10/31/06 222.17- Balance: 222.17- 222.17	562		l Name: PACHECO,P	AUL 06	Cntl Age: 01/31/06		
BF 10/31/06 5.00- Balance: 5.00- 631 Cntl Name: GULICK, KRISTA Cntl Age: 01/31/04 BF 10/31/06 955.56- 40 111M 11/15/06 3002 540.56 Balance: 415.00- 703 Cntl Name: KLEIN, LENNY Cntl Age: 01/31/06 BF 10/31/06 222.17- Balance: 222.17- 222.17							210.00-
631 Cntl Name: GULICK, KRISTA Cntl Age: 01/31/04 BF 10/31/06 955.56- 40 111M 11/15/06 3002 540.56 Balance: 415.00- 415.00 703 Cntl Name: KLEIN, LENNY Cntl Age: 01/31/06 BF 10/31/06 222.17- Balance: 222.17- 222.17	630			06	5.00-		
BF. 10/31/06 955.56- 40 111M 11/15/06 3002 540.56 Balance: 415.00- 415.00 703 Cntl Name: KLEIN,LENNY Cntl Age: 01/31/06 BF 10/31/06 222.17- Balance: 222.17- 222.17-				Balance:	5.00-		5.00-
Balance: 415.00- 415.00 703 Cntl Name: KLEIN,LENNY Cntl Age: 01/31/06 BF 10/31/06 222.17- Balance: 222.17- 222.17	631	BF.	10/31/	06	955.56-	1	
BF 10/31/06 222.17- Balance: 222.17- 222.17		40	111M 11/15/				415.00-
	703				7	5	
TALL BUT IN THE HOPERHOTT TIME TO BE SERVER OF THE				Balance:	222.17-		222.17-
716 Cntl Name: MCDERMOTT,TIM Cntl Age: 05/31/06 BF 10/31/06 125.00-	716					5	
Balance: 125.00- 125.00				Balance:	125.00-		125.00-
719 Cntl Name: BEST, JASON Cntl Age: 08/31/04 BF 10/31/06 550.00-	719		l Name: BEST,JASD 10/31/	N 06	Cntl Age: 08/31/04 550.00-	1	
Balance: 550.00- 550.00				Balance:	550.00-		550.00-
750 Cntl Name: PERFITT, JASON Cntl Age: 01/31/06 BF 10/31/06 661.10- 80 1107 11/30/06 3112 43.40-	750	BH	10/31/	06	661.10-	,	

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Salesperson	Jrn	Refer Acctg Dt	Acct	Amount	3002	3112
			Balance:	704.50-		704.50-
752	Cntl BF	10/31/06		Cntl Age: 05/31/05 80.00- 80.00-		80.00-
763	Cntl BF	10/31/06		Cntl Age: 08/31/05 65.00- 65.00-		65.00-
766	Cntl BF 40	225 11/15/06	3002	Cntl Age: 09/30/05 528.75- 38.75 490.00-		490.00-
775	Cntl BF	10/31/06		Cntl Age: 11/30/05 300.00- 300.00-		300.00-
783	Cnt1 BF	10/31/06		Cntl Age: 01/31/06 280.00- 280.00-		280.00-
787	Cntl BF	10/31/06		Cnt1 Age: 02/28/06 1.50- 1.50-		1.50-
788	Cnt1 BF	10/31/06		Cntl Age: 07/31/06 50.00- 50.00-		50.00-
799	Cnt1 BF	10/31/06		Cntl Age: 06/30/06 50.00- 50.00-		50.00-
801	Cntl BF	Name: GALLE,HUGO 10/31/06		22.60-		22.60-
807	Cntl BF	10/31/06		Cntl Age: 07/31/06 10.00- 10.00-		10.00-
811	Cntl BF	10/31/06		Cntl Age: 07/31/06 90.00- 90.00-		90.00-
812	Cnt1 BF 10 20 20 20 20	P3951 11/06/06	3002 3002 3002 3002	285.00- 485.75- 379.02- 468.78-		

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Salesperson	Jrn	Refer	Acctg Dt	Acct	Amount	3002	3112
	20	P4086	11/16/06	3002	103.00-		
	20	P4086	11/30/06	3002	3.00		
	20	P4092	11/25/06	3002	196.01-		
	20	P4086A	11/18/06	3002	538.75-		
	20	K6019A2	11/03/06	3002	262.25-		
	40	235	11/30/06	3002	1,100.00		
	40	111M	11/15/06	3002	1,100.00		
	80	1110	11/30/06	3112	80,00-		
				Balance:	1,218.60-	853.60-	365,00-
814	Cnt BF	:1 Name: BE	NITEZ,RAY 10/31/06		Cntl Age: 08,	/31/06	
			//	Balance:	10.00-		10.00-
			Gran	nd Total:	6,552.46-	538.60-	6,013.86-